

# EXHIBIT A

Focus Management Group USA Inc.  
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August 7, 2024

Invoice 47905

To:  
Tritgen LLC and  
Independent Texas Recyclers LLC  
C/O Focus Management Group  
30725 US HWY 19 N PMB 330  
Palm Harbor, FL 34684

Case No. 4:24-cv-1266

Date Filed:  
Due Date 14 Day Objection Date

**PROFESSIONAL SERVICES RENDERED  
AND REIMBURSEMENT OF EXPENSES FOR THE  
PERIOD OF JULY 1, 2024 THROUGH JULY 31, 2024**

Fees for Services through July 31, 2024	\$84,566.25
Reimbursable Expenses through July 31, 2024	<u>\$8,382.03</u>
Total Due	<u>\$92,948.28</u>



**SUMMARY OF PROFESSIONALS RENDERING SERVICES**  
**PERIOD OF JULY 1, 2024 THROUGH JULY 31, 2024**

Name of Professional Person	Position of the Applicant	Hourly Billing Rate	Total Billed Invoice	Total Compensation
Alan Weiner	Receiver	\$425.00	73.5	\$31,237.50
Steve Weber	Managing Director	\$425.00	1.1	\$467.50
Noah Niego	Business Analyst	\$325.00	138.6	\$45,045.00
Alan Wiener	Travel	\$212.50	13.0	\$2,762.50
Noah Niego	Travel	\$162.50	31.1	\$5,053.75
	<b>Professional Courtesy</b>			
Juanita Schwartzkopf	Sr Managing Director	\$425.00	1.0	\$425.00
	Discount			(\$425.00)
Grand Total			258.3	<b>\$84,566.25</b>

**EXPENSE SUMMARY**  
**PERIOD OF JULY 1, 2024 THROUGH JULY 31, 2024**

Expense Category	Total Expenses
Lodging	\$2,478.40
Travel	\$4,889.81
Meals	\$873.82
Communication	\$140.00
<b>Total</b>	<b>\$8,382.03</b>



**FOCUS MANAGEMENT GROUP USA INC.**  
**DETAIL OF PROFESSIONALS RENDERING SERVICES**  
**PERIOD OF JULY 1, 2024 THROUGH JULY 31, 2024**

Categories	Date	Rate	Hours	Fees	Description
<b>Consultant: Alan Weiner</b>					
Court Receiver Duties	07/01/24	\$425 00	3 0	\$1,275 00	Participated on ops call Worked on cash management Followed up on emails relating to commodity pricing and steel sales Followed up on FCC invoicing Followed up on Project Astros
Court Receiver Duties	07/02/24	\$425.00	3 0	\$1,275 00	Participated on Ops call Reviewed and approved payroll. Reviewed first cut of payments for the week Worked on cash management relating to same Followed up on insurance reimbursement and premium revisions Followed up on operational matters
Court Receiver Duties	07/02/24	\$425 00	1 5	\$637 50	Worked on cash/payables reporting Followed up on issues at Irvington
Court Receiver Duties	07/03/24	\$425 00	4 0	\$1,700 00	Worked on cash management, including payment of payables/wires Participated on ops/cash/payables call Followed up re same Worked on Project Astros
Court Receiver Duties	07/03/24	\$425 00	0 5	\$212 50	Participated on update call with Cadence
Court Receiver Duties	07/04/24	\$425 00	0 5	\$212 50	Ops call with Rafa
Court Receiver Duties	07/05/24	\$425 00	3 0	\$1,275 00	Participated on Ops call Followed up on cash management and insurance matters
Court Receiver Duties	07/05/24	\$425 00	1 5	\$637 50	Continued work on cash management
Court Receiver Duties	07/08/24	\$425 00	2 0	\$850 00	Worked on cash availability for upcoming week Back and forth with team on hurricane situation Followed up with Noah re today's activities
Court Receiver Duties	07/09/24	\$425 00	2 0	\$850 00	Participated on Ops call. Update call with Noah. Handled cash approvals and worked on cash management, then forwarded files to Noah Followed up with Ryan on financial statements for June
Court Receiver Duties	07/09/24	\$425 00	0 5	\$212 50	Call with Kyle and Justin on legal matters
Court Receiver Duties	07/10/24	\$425 00	3 0	\$1,275 00	Participated on Ops call and on call with Cadence team Followed up with Noah and Ryan on cash and insurance matters Followed up on staffing issues Worked on payroll issues Followed up with Noah, Rafa, and Rhonda re same
Court Receiver Duties	07/10/24	\$425 00	2 0	\$850 00	Continued work on payroll matters Followed up on financial reporting Reviewed and followed up with counsel regarding correspondence from Closed Loop
Court Receiver Duties	07/11/24	\$425.00	3 0	\$1,275 00	Participated on Ops and Payables call Followed up with Noah on various additional payments. Finalized draft report for court and sent to counsel for review Worked on Project Astros
Court Receiver Duties	07/12/24	\$425 00	3 0	\$1,275 00	Participated on ops and cash call Worked on Project Astros matters



Court Receiver Duties	07/15/24	\$425 00	2 0	\$850 00	Reviewed and followed up on draft financial statements Participated on Ops call Followed up on insurance matters
Court Receiver Duties	07/15/24	\$425 00	2 0	\$850 00	Followed up with Project Astros Call with Colton Poindexter on Project Astros and general update Call with Noah on payroll matters and cash forecasting matters
Court Receiver Duties	07/16/24	\$425 00	4 0	\$1,700 00	Participated on Ops call Worked on situation [REDACTED] Worked on Project Astros Worked on cash matters with Noah Back and forth with Colton P re cash matters and re Project Astros Back and forth with Ryan on June financials/changes Finalized and distributed
Court Receiver Duties	07/16/24	\$425 00	0 5	\$212 50	Call with Anita at CIA re insurance matters
Court Receiver Duties	07/17/24	\$425 00	1 5	\$637 50	Followed up on issues with Republic-McCardy and with CIA/insurance Participated on Ops call, then call with S Raigel
Court Receiver Duties	07/17/24	\$425 00	1 5	\$637 50	Reviewed payroll submissions Followed up on Project Astros Continued follow-up on insurance matters Back and forth with Noah on cash forecast
Court Receiver Duties	07/18/24	\$425 00	2 0	\$850 00	Ops and cash call. Follow-up call with Noah on forecast changes. Call with Cadence team Follow up on Project Astros
Court Receiver Duties	07/18/24	\$425 00	2 0	\$850 00	Worked on Project Astros
Court Receiver Duties	07/19/24	\$425 00	2 0	\$850 00	Participated on ops call Worked on cash management Back and forth with Steve, Rafa, and vendor on water drainage issue Back and forth with Joe Vela on trucking matters
Court Receiver Duties	07/19/24	\$425 00	3 0	\$1,275.00	Worked on Project Astros
Court Receiver Duties	07/22/24	\$425.00	1 0	\$425 00	Meetings with Rhonda and Rafa at Irvington.
Court Receiver Duties	07/22/24	\$425 00	2 5	\$1,062 50	Site visits with Project Astros party, Steve Raigel, and C Poindexter
Court Receiver Duties	07/23/24	\$425 00	2.0	\$850 00	Participated on Ops call Reviewed information from Conner at CIA and followed up with Conner Followed up on storm sewer remediation issue Responded to issues re staffing and other operational matters Worked on forecasts and reporting with Noah
Court Receiver Duties	07/23/24	\$425 00	1.5	\$637 50	Calls re Project Astros
Court Receiver Duties	07/24/24	\$425 00	1 8	\$765 00	Participated on Operations call Followed up with Steve R on Project Astros matters, then continued work re same Call with Cadence team Back and forth with Ryan re lease payment history.
Court Receiver Duties	07/24/24	\$425 00	0 7	\$297 50	Call with CIA regarding changes to insurance coverage Followed up with Ryan re same Back and forth with Ryan re same
Court Receiver Duties	07/24/24	\$425 00	1 5	\$637 50	Followed up on Project Astros matters Back and forth on cash management matters with Noah and Rhonda and with vendors
Court Receiver Duties	07/25/24	\$425 00	1 0	\$425 00	Call with Noah re wage and Manbro charges incurred Participated on cash and payables call.



Court Receiver Duties	07/25/24	\$425 00	1 5	\$637.50	Calls with Scott and Veronica at Bridgepoint to review invoicing Call and follow up with interested parties on Project Astros
Court Receiver Duties	07/25/24	\$425 00	1 0	\$425 00	Worked on cash management. Followed up with Noah re same
Court Receiver Duties	07/26/24	\$425 00	1 0	\$425 00	Participated on ops call. Coordinated site visits for ensuing week re. Project Astros
Court Receiver Duties	07/29/24	\$425 00	1 0	\$425 00	Participate on Ops call Followed up operational/Project Astros matters
Court Receiver Duties	07/30/24	\$425 00	2 0	\$850 00	Participated on ops call Followed up on operational matters concerning materials hauled to Gasmer by Frontier and Republic. Followed up on cash management matters and Project Astros matters
Court Receiver Duties	07/31/24	\$425 00	1.0	\$425 00	Participated on Ops call Followed up on cash management matters
Court Receiver Duties	07/31/24	\$425 00	1 0	\$425 00	Followed up on Project Astros matters
<b>Total A Weiner</b>			<b>73.5</b>	<b>\$31,237.50</b>	
<b>Consultant: Steve Weber</b>					
13 Week Cash Flow Model	07/16/24	\$425 00	1.1	\$467 50	Review forecast, discuss update changes with Noah N
<b>Total S Weber</b>			<b>1.1</b>	<b>\$467.50</b>	
<b>Consultant: N Niego</b>					
Client Consulting/Advising	07/08/24	\$325 00	1.7	\$552 50	Reviewing ITR WE 6/29 and 7/6 receipts and disbursements
Client Consulting/Advising	07/08/24	\$325.00	2 0	\$650 00	Reading, Reviewing and Responding to client and internal ITR emails for We 6/29 and WE 7/6
Client Consulting/Advising	07/08/24	\$325 00	1 3	\$422 50	Reviewing ITR Cash log for WE 6/29 and WE 7/6
13 Week Cash Flow Model	07/09/24	\$325 00	2 5	\$812 50	Updating WE 6/29 and WE 7/6 13 WCF budget to actual reporting
Client Consulting/Advising	07/09/24	\$325 00	1.9	\$617 50	Updating ITR Cash log and receipts and disbursement listing for WE 6/29
Client Consulting/Advising	07/09/24	\$325.00	2 1	\$682.50	Updating ITR Cash log and receipts and disbursement listing for WE 7/6.
Client Consulting/Advising	07/09/24	\$325 00	0 5	\$162 50	Call with A Weiner and Bryan Cave team
Client Consulting/Advising	07/09/24	\$325 00	0.5	\$162 50	Daily ITR operations call
Client Consulting/Advising	07/09/24	\$325 00	0.6	\$195 00	Internal discussion call with A Weiner
Client Consulting/Advising	07/09/24	\$325.00	2.2	\$715 00	Entering WE 6/29 and WE 7/6 receipts and disbursements into Receiver QuickBooks file
Client Consulting/Advising	07/10/24	\$325.00	0 7	\$227.50	Updating ITR's daily cash log
Client Consulting/Advising	07/10/24	\$325 00	0 2	\$65 00	Processing Veritex Bank Positive Pay
Client Consulting/Advising	07/10/24	\$325 00	0 1	\$32.50	Processing Cadence Bank Positive Pay
Client Consulting/Advising	07/10/24	\$325 00	0 5	\$162 50	Daily ITR operations call
Client Consulting/Advising	07/10/24	\$325 00	0 8	\$260 00	Touring ITR Irvington site to inspect site damage from hurricane
Client Consulting/Advising	07/10/24	\$325 00	0 6	\$195 00	Discussion with R Wescott about ITR operational items
Client Consulting/Advising	07/10/24	\$325 00	0 4	\$130 00	Call with A Weiner to discuss priority items for the day



Client Consulting/Advising	07/10/24	\$325 00	0 8	\$260 00	Call with A Weiner to walk through ITR and Manbro hour details
Client Consulting/Advising	07/10/24	\$325 00	0.3	\$97 50	Call with R.Orozco to discuss ITR WE 7/13 payroll
Client Consulting/Advising	07/10/24	\$325 00	0.3	\$97 50	Call with Affiliated Payroll service to clear payroll items for WE 7/13
Client Consulting/Advising	07/10/24	\$325 00	1 9	\$617.50	Reviewing, approving and processing ITR payroll for WE 7/13
Client Consulting/Advising	07/10/24	\$325 00	1 1	\$357 50	Updating ITR payables for WE 7/13
Client Consulting/Advising	07/10/24	\$325 00	0 9	\$292 50	Updating ITR payable and cash position report for WE 7/13
Client Consulting/Advising	07/10/24	\$325 00	0 8	\$260 00	Reviewing and approving Mambro hours for WE 7/13
Client Consulting/Advising	07/11/24	\$325.00	0 5	\$162 50	ITR Daily Status call
Client Consulting/Advising	07/11/24	\$325 00	0 8	\$260 00	ITR Daily cash log
Client Consulting/Advising	07/11/24	\$325 00	0 1	\$32 50	Call with A Weiner and Frontier Waste
Client Consulting/Advising	07/11/24	\$325 00	0.3	\$97 50	Reviewing expense reports
Client Consulting/Advising	07/11/24	\$325 00	2 0	\$650 00	Reviewing, processing and signing weekly disbursement checks for WE 7/13
Client Consulting/Advising	07/11/24	\$325.00	1 8	\$585 00	Updating ITR weekly payable report
Client Consulting/Advising	07/11/24	\$325 00	0 1	\$32 50	Processing Veritex Bank Positive Pay
Client Consulting/Advising	07/11/24	\$325 00	0 6	\$195 00	Discussion with R Wescott about ITR weekly payables
Client Consulting/Advising	07/11/24	\$325 00	0 1	\$32.50	Call with R Orozco about ITR weekly payable items.
Client Consulting/Advising	07/11/24	\$325.00	0 4	\$130 00	Updating ITR cash position report
Client Consulting/Advising	07/11/24	\$325 00	0 3	\$97 50	Depositing checks at Veritex Bank
Client Consulting/Advising	07/11/24	\$325 00	0.4	\$130 00	Call with A Weiner to discuss priority items for ITR
Client Consulting/Advising	07/11/24	\$325 00	0 6	\$195 00	Preparing ITR first receivership report
Build and Maintain Tables & Files	07/11/24	\$325 00	0 5	\$162 50	Updating ITR data room
Client Consulting/Advising	07/12/24	\$325 00	0 5	\$162 50	ITR daily status call.
Client Consulting/Advising	07/12/24	\$325 00	0 1	\$32 50	Processing Veritex Bank Positive Pay
Client Consulting/Advising	07/12/24	\$325 00	1 5	\$487 50	Compiling WE 7/13 receipt and disbursement listing
Client Consulting/Advising	07/12/24	\$325 00	0 8	\$260 00	ITR Daily Cash log
Client Consulting/Advising	07/12/24	\$325 00	0 5	\$162 50	Discussion with R Wescott about ITR payables
Client Consulting/Advising	07/12/24	\$325 00	1 1	\$357.50	Updating ITR cash position report post disbursements
Build and Maintain Tables & Files	07/12/24	\$325 00	0 7	\$227 50	Maintaining and organizing ITR Dropbox data room site
13 Week Cash Flow Model	07/15/24	\$325 00	1.8	\$585 00	Updating ITR 13 WCF Budget to Actual for WE 7/13 reporting
Client Consulting/Advising	07/15/24	\$325 00	0 5	\$162 50	ITR Daily operations call
Client Consulting/Advising	07/15/24	\$325 00	0 4	\$130.00	Call with A Weiner to discuss ITR operations and priority items
Client Consulting/Advising	07/15/24	\$325 00	1 6	\$520 00	Entering ITR WE 7/13 receipts and disbursements into receiver's QuickBooks file.
Client Consulting/Advising	07/15/24	\$325 00	0 9	\$292 50	ITR Daily cash log
Client Consulting/Advising	07/15/24	\$325 00	0 8	\$260 00	Compiling ITR WE 7/13 receipts and disbursement listing
Client Consulting/Advising	07/15/24	\$325.00	0 2	\$65 00	Processing Veritex Bank Positive Pay
Client Consulting/Advising	07/15/24	\$325 00	0 1	\$32.50	Processing Cadence Bank Positive Pay
Client Consulting/Advising	07/15/24	\$325.00	0 3	\$97 50	Call with Affiliated Payroll and HR
Client Consulting/Advising	07/15/24	\$325 00	0 7	\$227 50	Updating ITR WE 7/20 payables report.



Client Consulting/Advising	07/15/24	\$325 00	0 5	\$162 50	Updating ITR receipts and disbursement listing for WE 7/13
Build and Maintain Tables & Files	07/15/24	\$325 00	0 5	\$162 50	Uploading and organizing ITR Dropbox site
13 Week Cash Flow Model	07/16/24	\$325 00	1.3	\$422 50	Updating ITR 13 WCF revision for WE 7/20
13 Week Cash Flow Model	07/16/24	\$325 00	1 1	\$357 50	Updating ITR 13 WCF for weeks 14-26
Client Consulting/Advising	07/16/24	\$325 00	0 5	\$162 50	ITR Daily operations call
Client Consulting/Advising	07/16/24	\$325 00	0 5	\$162 50	Call with S Weber to discuss updating weeks 14-26 for ITR 13 WCF model
Client Consulting/Advising	07/16/24	\$325 00	0.4	\$130.00	Call with A Weiner to discuss ITR WE 7/20 cash position
Client Consulting/Advising	07/16/24	\$325 00	1 6	\$520 00	Updating ITR weekly payables WE 7/20
Client Consulting/Advising	07/16/24	\$325 00	1 4	\$455 00	Updating ITR WE 7/27 receipts and disbursements
Client Consulting/Advising	07/16/24	\$325 00	0 2	\$65 00	Call with R Freeman to go over ITR receipts and disbursements
Client Consulting/Advising	07/16/24	\$325 00	0 3	\$97 50	Processing ITR midweek payments
Build and Maintain Tables & Files	07/16/24	\$325 00	0 8	\$260 00	Uploading Data to PJ Astro's data room and managing ITR's Dropbox site
13 Week Cash Flow Model	07/17/24	\$325 00	1 5	\$487 50	Updating ITR 13 WCF for weeks 14-26
Client Consulting/Advising	07/17/24	\$325.00	0.8	\$260 00	ITR daily operations call
Client Consulting/Advising	07/17/24	\$325 00	0 8	\$260.00	ITR daily cash log.
Client Consulting/Advising	07/17/24	\$325 00	0 2	\$65 00	Processing Veritex Bank Positive pay items
Client Consulting/Advising	07/17/24	\$325 00	1 2	\$390 00	Reviewing and processing ITR payroll WE 7/20
Client Consulting/Advising	07/17/24	\$325 00	0 7	\$227 50	Reviewing Manbro labor costs for WE 7/20
Client Consulting/Advising	07/17/24	\$325 00	0 3	\$97 50	Reviewing R Orozco expense report
Client Consulting/Advising	07/17/24	\$325 00	0 5	\$162 50	Processing mid-week payments
Client Consulting/Advising	07/17/24	\$325 00	1 1	\$357 50	Assembling ITR forecasted receipts for WE 7/20
Client Consulting/Advising	07/17/24	\$325 00	1 0	\$325.00	Touring ITR's Irvington site and documenting site photos
Client Consulting/Advising	07/17/24	\$325 00	0 8	\$260 00	Updating ITR weekly payables report
Client Consulting/Advising	07/17/24	\$325.00	0 3	\$97 50	Call with A Weiner to discuss priority items
Build and Maintain Tables & Files	07/17/24	\$325 00	0 9	\$292 50	Updating ITR data room and managing ITR Dropbox site
13 Week Cash Flow Model	07/18/24	\$325 00	2 0	\$650 00	Updating revised 13 WCF forecast for weeks 14-26
13 Week Cash Flow Model	07/18/24	\$325 00	1 3	\$422 50	Updating ITR 13 WCF revenue forecast
Client Consulting/Advising	07/18/24	\$325 00	0 5	\$162 50	ITR operations call
Client Consulting/Advising	07/18/24	\$325.00	0 5	\$162 50	Call with A Weiner to walk through updated 13 WCF forecast
Client Consulting/Advising	07/18/24	\$325 00	0 7	\$227 50	Updating ITR cash log
Client Consulting/Advising	07/18/24	\$325 00	0 3	\$97 50	Call with A Weiner to discuss ITR operational items
Client Consulting/Advising	07/18/24	\$325 00	0 2	\$65 00	Call with A Weiner to discuss priority items for ITR
Client Consulting/Advising	07/18/24	\$325 00	0 5	\$162 50	Weekly call with A Weiner and Cadence Bank
Client Consulting/Advising	07/18/24	\$325 00	0 2	\$65 00	Processing Veritex Bank Positive pay items
Client Consulting/Advising	07/18/24	\$325 00	0 1	\$32 50	Processing Cadence Bank Positive pay
Client Consulting/Advising	07/18/24	\$325 00	0 8	\$260 00	Completing ITR employees' employment verification forms
Client Consulting/Advising	07/18/24	\$325.00	1 4	\$455 00	Updating ITR weekly payable report
Client Consulting/Advising	07/18/24	\$325 00	0 6	\$195 00	Updating ITR Cash position report
Client Consulting/Advising	07/19/24	\$325 00	0 5	\$162 50	ITR operations call
Client Consulting/Advising	07/19/24	\$325 00	0 5	\$162.50	Call with A Weiner and S Ragiel
Client Consulting/Advising	07/19/24	\$325 00	0 4	\$130 00	Call with A.Weiner and Frontier Waste Solutions





Client Consulting/Advising	07/19/24	\$325 00	0 2	\$65 00	Processing Veritex Positive Pay items
Client Consulting/Advising	07/19/24	\$325 00	0 1	\$32 50	Processing Cadence Bank Positive Pay items
Client Consulting/Advising	07/19/24	\$325 00	0 6	\$195.00	ITR daily cash log
Client Consulting/Advising	07/19/24	\$325 00	1 2	\$390 00	Updating ITR inbound tonnage table by hauler by site for April, May and June inbound tonnage
Client Consulting/Advising	07/19/24	\$325 00	0 5	\$162 50	Discussion with R Wescott about ITR payables
Client Consulting/Advising	07/19/24	\$325 00	0 3	\$97 50	Discussion with R Wescott about ITR forecasted receipts for weeks 14-26
Client Consulting/Advising	07/19/24	\$325 00	1 3	\$422 50	Processing and logging ITR weekly payable items
Client Consulting/Advising	07/19/24	\$325 00	1 1	\$357 50	Assembling ITR receipts and disbursement listing for WE 7/20.
Client Consulting/Advising	07/19/24	\$325 00	0 5	\$162 50	Updating ITR Cash report for WE 7/20.
13 Week Cash Flow Model	07/22/24	\$325 00	1 2	\$390 00	Updating ITR WE 7/20 Budget to Actual variance reporting
13 Week Cash Flow Model	07/22/24	\$325 00	1 9	\$617.50	Updating weeks 14-26 13WCF forecast
Client Consulting/Advising	07/22/24	\$325 00	0.4	\$130 00	ITR operations call
Client Consulting/Advising	07/22/24	\$325 00	0 2	\$65 00	Call with A Weiner to discuss ITR operations
Client Consulting/Advising	07/22/24	\$325 00	0 7	\$227 50	ITR cash log
Client Consulting/Advising	07/22/24	\$325 00	1 3	\$422 50	Updating WE 7/20 receipts and disbursements listing
Client Consulting/Advising	07/22/24	\$325.00	0 4	\$130 00	Updating ITR projected receipts for WE 7/27
13 Week Cash Flow Model	07/23/24	\$325 00	0 6	\$195 00	Applying edits to WE 7/20 budget to actual reporting
Client Consulting/Advising	07/23/24	\$325 00	0 5	\$162 50	ITR operations call
Client Consulting/Advising	07/23/24	\$325 00	0 2	\$65 00	Processing Veritex Bank Positive pay items
Client Consulting/Advising	07/23/24	\$325 00	0 7	\$227 50	ITR Cash log
Client Consulting/Advising	07/23/24	\$325 00	1 0	\$325 00	Call with A Weiner and W Robinson
Client Consulting/Advising	07/23/24	\$325 00	1.1	\$357.50	Updating ITR weekly payables report
Client Consulting/Advising	07/23/24	\$325 00	1 4	\$455 00	Entering WE 7/20 receipts and disbursements into ITR - receivership QuickBooks
Client Consulting/Advising	07/23/24	\$325 00	0 2	\$65 00	Call with A Weiner to discuss ITR operations
Client Consulting/Advising	07/23/24	\$325 00	0 5	\$162 50	Updating ITR weekly payables for WE 7/27
Client Consulting/Advising	07/24/24	\$325 00	0 9	\$292 50	Updating ITR cash log
Client Consulting/Advising	07/24/24	\$325 00	0.5	\$162 50	ITR operations call
Client Consulting/Advising	07/24/24	\$325 00	0 5	\$162.50	Call with A Weiner and Commercial Insurance Associates
Client Consulting/Advising	07/24/24	\$325 00	1 3	\$422 50	Processing ITR payrolling for WE 7/27
Client Consulting/Advising	07/24/24	\$325 00	0 9	\$292 50	Processing Manbro Temp hours for WE 7/27
Client Consulting/Advising	07/24/24	\$325 00	0.3	\$97 50	Call with A Weiner to discuss ITR operations
Client Consulting/Advising	07/24/24	\$325 00	0 4	\$130 00	Call with R.Wescott to discuss ITR operations and ITR payables
Client Consulting/Advising	07/24/24	\$325 00	0 2	\$65.00	Call with R Freeman to discuss ITR payables
Client Consulting/Advising	07/24/24	\$325 00	0 2	\$65 00	Call with R Orozco to discuss ITR payroll WE 7/27.
Client Consulting/Advising	07/24/24	\$325 00	0 1	\$32 50	Processing Cadence Bank positive pay items
Client Consulting/Advising	07/24/24	\$325 00	0 2	\$65 00	Processing Veritex Bank Positive pay items
Client Consulting/Advising	07/24/24	\$325.00	2 0	\$650 00	Updating ITR payables report for WE 7/27
Client Consulting/Advising	07/24/24	\$325 00	0 6	\$195 00	Updating ITR cash position report
Build and Maintain Tables & Files	07/24/24	\$325 00	0 7	\$227 50	Maintaining ITR data room and Dropbox site with additional files and reports
13 Week Cash Flow Model	07/25/24	\$325 00	1 0	\$325.00	Updating 13 WCF weeks 14-26 forecast
Client Consulting/Advising	07/25/24	\$325 00	0 9	\$292 50	ITR operations call
Client Consulting/Advising	07/25/24	\$325 00	0 6	\$195 00	Call with A Weiner and A Mazer to discuss ITR asset sale.



Client Consulting/Advising	07/25/24	\$325 00	0 2	\$65.00	Processing Veritex Bank Positive Pay items
Client Consulting/Advising	07/25/24	\$325 00	0 7	\$227 50	Outbound monthly glass tonnage analysis shipped to SMI
Client Consulting/Advising	07/25/24	\$325 00	0 5	\$162 50	Discussion with R Wescott about ITR operations
Client Consulting/Advising	07/25/24	\$325 00	0 2	\$65 00	Call with A Weiner to discuss ITR operations
Client Consulting/Advising	07/25/24	\$325 00	1 5	\$487.50	Updating ITR cash position report
Client Consulting/Advising	07/25/24	\$325 00	0 7	\$227.50	ITR daily cash log
Client Consulting/Advising	07/25/24	\$325 00	0 8	\$260 00	Finalizing ITR credit application for diesel fuel vendor
Client Consulting/Advising	07/25/24	\$325 00	0.5	\$162 50	Updating ITR BCBS 2024 MSP information
Client Consulting/Advising	07/25/24	\$325 00	0 2	\$65 00	Call with S Ragiel to discuss open items for ITR admin items
Client Consulting/Advising	07/25/24	\$325.00	0 2	\$65 00	Call with R Orozco to discuss open items for both ITR admin and Operational items
Build and Maintain Tables & Files	07/25/24	\$325 00	0.3	\$97 50	Updating ITR Dropbox site with additional information received
Client Consulting/Advising	07/26/24	\$325 00	0 4	\$130 00	ITR operations call
Client Consulting/Advising	07/26/24	\$325.00	0 5	\$162 50	Discussion with R.Wescott about ITR payables WE 7/27
Client Consulting/Advising	07/26/24	\$325 00	1 5	\$487.50	Processing, logging and recording ITR disbursements WE 7/27
Client Consulting/Advising	07/26/24	\$325 00	0 2	\$65 00	Processing Veritex Positive pay items
Client Consulting/Advising	07/26/24	\$325 00	0 1	\$32 50	Processing Cadence Bank positive pay items
Client Consulting/Advising	07/26/24	\$325 00	0.7	\$227 50	Updating ITR cash log
Client Consulting/Advising	07/26/24	\$325 00	0.2	\$65 00	Internal discussion with A Weiner as to an update on ITR operations
Client Consulting/Advising	07/26/24	\$325 00	0 8	\$260 00	assembling ITR receipts and disbursement listing for WE 7/27
Client Consulting/Advising	07/29/24	\$325 00	0 7	\$227 50	Updating ITR daily cash log
Client Consulting/Advising	07/29/24	\$325 00	0 8	\$260 00	ITR daily operations call
Client Consulting/Advising	07/29/24	\$325 00	0 2	\$65.00	Call with A Weiner to update on ITR operations.
Client Consulting/Advising	07/29/24	\$325 00	2 0	\$650 00	Touring ITR Irvington site with 245 Recycle team
Client Consulting/Advising	07/29/24	\$325 00	1 0	\$325 00	Touring ITR Gasmer site with 245 Recycling team
Client Consulting/Advising	07/29/24	\$325 00	1 0	\$325 00	Pre-tour meeting with 245 Recycling team
Client Consulting/Advising	07/29/24	\$325.00	0 5	\$162 50	Discussion with R Orozco about ITR operational items
Client Consulting/Advising	07/29/24	\$325 00	0 4	\$130 00	Processing ITR midweek payable items
Build and Maintain Tables & Files	07/29/24	\$325 00	0 8	\$260 00	Adding additional individuals to ITR data room site, uploading files
13 Week Cash Flow Model	07/30/24	\$325 00	1 8	\$585 00	Updating ITR 13 WCF with WE 7/27 actuals
Client Consulting/Advising	07/30/24	\$325 00	0 5	\$162 50	ITR daily operations call
Client Consulting/Advising	07/30/24	\$325.00	0 7	\$227 50	ITR Daily Cash Log
Client Consulting/Advising	07/30/24	\$325 00	1 0	\$325 00	Processing ITR payroll WE 8/03
Client Consulting/Advising	07/30/24	\$325 00	1 5	\$487 50	Updating ITR weekly payables report WE 8/03
Client Consulting/Advising	07/30/24	\$325 00	0 3	\$97 50	Processing Veritex bank and Cadence Bank Positive Pay
Client Consulting/Advising	07/30/24	\$325 00	0 7	\$227 50	Discussions with R Wescott about ITR operational items
Client Consulting/Advising	07/30/24	\$325 00	1 4	\$455 00	Entering WE 7/27 receipts and disbursements into Receivership QBs
Client Consulting/Advising	07/30/24	\$325 00	0 6	\$195 00	Updating ITR receipts and disbursement listing from WE 7/27



Build and Maintain Tables & Files	07/30/24	\$325 00	0 3	\$97 50	Adding additional individuals to ITR data room site, uploading files
Client Consulting/Advising	07/31/24	\$325 00	0 5	\$162 50	ITR operations call
Client Consulting/Advising	07/31/24	\$325 00	0 7	\$227.50	Updating ITR Cash Log
Client Consulting/Advising	07/31/24	\$325 00	1 0	\$325 00	updating ITR weekly payables WE 8/03
Client Consulting/Advising	07/31/24	\$325 00	2 0	\$650 00	Touring Irvington site [REDACTED]
Client Consulting/Advising	07/31/24	\$325 00	2 0	\$650 00	Touring Gasmer site [REDACTED]
Client Consulting/Advising	07/31/24	\$325 00	0 3	\$97 50	Providing A Weiner an update on ITR operations
Client Consulting/Advising	07/31/24	\$325 00	0 3	\$97 50	Processing Veritex Bank and Cadence Bank Positive Pay items
Client Consulting/Advising	07/31/24	\$325 00	0 6	\$195 00	Updating ITR cash position report.

<b>Total N Niego</b>	<b>138.6</b>	<b>\$45,045.00</b>
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**Travel: Noah Niego**

Travel	07/10/24	\$162 50	3 4	\$552.50	Flight to Houston
Travel	07/10/24	\$162 50	0 7	\$113 75	Travel from airport to ITR Irvington site
Travel	07/11/24	\$162 50	0 6	\$97 50	Travel to Veritex Bank to deposit checks
Travel	07/12/24	\$162 50	3 4	\$552 50	Flight to Chicago.
Travel	07/12/24	\$162 50	0 7	\$113 75	Travel to airport from ITR Irvington site
Travel	07/17/24	\$162 50	3 4	\$552.50	Flight from Chicago to Houston
Travel	07/17/24	\$162 50	0 7	\$113 75	Travel from Airport to ITR
Travel	07/19/24	\$162 50	3 4	\$552 50	Flight from Houston to Chicago
Travel	07/19/24	\$162 50	0 8	\$130 00	Travel from ITR to the airport
Travel	07/24/24	\$162 50	3 5	\$568 75	Travel to Houston
Travel	07/24/24	\$162 50	0 6	\$97 50	Drive from Airport to ITR
Travel	07/26/24	\$162 50	3 5	\$568.75	Flight from Houston to Chicago
Travel	07/26/24	\$162 50	0 8	\$130 00	Drive from ITR to Airport
Travel	07/29/24	\$162 50	3 4	\$552 50	Travel to Houston
Travel	07/29/24	\$162 50	0 7	\$113 75	Drive from Airport to ITR
Travel	07/29/24	\$162 50	0 7	\$113 75	Travel from ITR Irvington site to Gasmer location for potential buyer tour
Travel	07/31/24	\$162 50	0 8	\$130 00	Drive from Irvington to Gasmer site.

<b>Total Travel-N Niego</b>	<b>31.1</b>	<b>\$5,053.75</b>
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**Travel: A Weiner**

Travel	07/02/24	\$212 50	3.5	\$743 75	Tampa to Irvington
Travel	07/03/24	\$212 50	3 5	\$743 75	Irvington to Tampa
Travel	07/22/24	\$212 50	3 0	\$637.50	Tampa to Irvington
Travel	07/22/24	\$212.50	3 0	\$637 50	Houston to Tampa

<b>Total Travel-A Weiner</b>	<b>13.0</b>	<b>\$2,762.50</b>
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**Professional Courtesy**

**Consultant: J Schwartzkopf**

Client Consulting/Advising	07/18/24	\$425.00	0.5	\$212.50	Weekly update
Client Consulting/Advising	07/24/24	\$425.00	0.5	\$212.50	Weekly update

<b>Professional Courtesy</b>	<b>Total J Schwartzkopf</b>	<b>1.0</b>	<b>\$425.00</b>
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<b>Total Discount</b>	<b>(\$425.00)</b>
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<b><u>Total Fees</u></b>	<b><u>258.3</u></b>	<b><u>\$84,566.25</u></b>
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**FOCUS MANAGEMENT GROUP USA INC.**  
**DETAIL OF EXPENSES**  
**PERIOD OF JULY 1, 2024 THROUGH JULY 31, 2024**

Expense Type	Date	Name	Expense	Description
Lodging	07/02/24	Weiner, Alan	\$152 10	One night, Houston
Lodging	07/12/24	Niego, Noah	\$205 67	One night, Houston
Lodging	07/12/24	Niego, Noah	\$229 17	One night, Houston
Lodging	07/19/24	Niego, Noah	\$240 93	One night, Houston
Lodging	07/19/24	Niego, Noah	\$218 00	One night, Houston
Lodging	07/26/24	Niego, Noah	\$271 78	One night, Houston
Lodging	07/26/24	Niego, Noah	\$228 15	One night, Houston
Lodging	07/29/24	Niego, Noah	\$932.60	Four nights, Houston
		<b>Total Lodging</b>	<b><u>\$2,478.40</u></b>	
Travel-Air Fare	07/10/24	Niego, Noah	\$370 47	One way, ORD to IAH, 7/10/2024
Travel-Air Fare	07/12/24	Niego, Noah	\$294 28	One way, IAH to ORD, 7/12/2024
Travel-Air Fare	07/17/24	Niego, Noah	\$370.47	One way, ORD to IAH, 7/17/2024
Travel-Air Fare	07/18/24	Weiner, Alan	\$789 86	Round trip, Tampa to Houston, 7/22/2024
Travel-Air Fare	07/19/24	Niego, Noah	\$417 77	One way IAH to ORD, 7/19/2024
Travel-Air Fare	07/24/24	Niego, Noah	\$248 47	One way, ORD to IAH, 7/24/2024
Travel-Air Fare	07/26/24	Niego, Noah	\$312.55	One way IAH to ORD, 7/26/2024
Travel-Air Fare	07/29/24	Niego, Noah	\$375 47	One way, ORD to IAH, 7/29/2024
Travel-Cab/Limo Hire	07/10/24	Niego, Noah	\$58 88	Home to airport
Travel-Cab/Limo Hire	07/12/24	Niego, Noah	\$67 17	Airport to home
Travel-Cab/Limo Hire	07/17/24	Niego, Noah	\$60 65	Home to airport
Travel-Cab/Limo Hire	07/19/24	Niego, Noah	\$79 72	Airport to home
Travel-Cab/Limo Hire	07/22/24	Weiner, Alan	\$48 41	Uber - to Bush airport
Travel-Cab/Limo Hire	07/22/24	Weiner, Alan	\$36 30	Bush Airport to Irvington
Travel-Cab/Limo Hire	07/24/24	Niego, Noah	\$63 07	Home to airport
Travel-Cab/Limo Hire	07/26/24	Niego, Noah	\$52 32	Airport to home
Travel-Cab/Limo Hire	07/29/24	Niego, Noah	\$69 23	
Travel-Car Rental	07/03/24	Weiner, Alan	\$215 35	
Travel-Car Rental	07/12/24	Niego, Noah	\$227 45	
Travel-Car Rental	07/19/24	Niego, Noah	\$248 04	
Travel-Car Rental	07/26/24	Niego, Noah	\$233 56	
Travel-Fuel Rental Car	07/03/24	Weiner, Alan	\$6 80	
Travel-Fuel Rental Car	07/12/24	Niego, Noah	\$39 42	
Travel-Fuel Rental Car	07/19/24	Niego, Noah	\$16 72	
Travel-Fuel Rental Car	07/26/24	Niego, Noah	\$1 34	
Travel-Fuel Rental Car	07/26/24	Niego, Noah	\$11 09	
Travel-Internet Access	07/08/24	Niego, Noah	\$12.50	Inflight Wi-Fi
Travel-Internet Access	07/17/24	Niego, Noah	\$12 50	Inflight Wi-Fi__33
Travel-Internet Access	07/24/24	Niego, Noah	\$12.50	Inflight Wi-Fi__33
Travel-Internet Access	07/29/24	Niego, Noah	\$12.50	Inflight Wi-Fi__33
Travel-Parking	07/02/24	Weiner, Alan	\$21 65	Hotel parking
Travel-Parking	07/03/24	Weiner, Alan	\$40 00	Tampa airport
Travel-Parking	07/22/24	Weiner, Alan	\$20 00	Tampa airport
Travel-Parking	07/26/24	Niego, Noah	\$43 30	Hotel parking
		<b>Total Travel</b>	<b><u>\$4,889.81</u></b>	



Meals - Breakfast	07/02/24	Weiner, Alan	\$4 00
Meals - Breakfast	07/03/24	Weiner, Alan	\$4 79
Meals - Breakfast	07/10/24	Niego, Noah	\$7 25
Meals - Breakfast	07/10/24	Niego, Noah	\$7.20
Meals - Breakfast	07/11/24	Niego, Noah	\$11.04
Meals - Breakfast	07/12/24	Niego, Noah	\$5 67
Meals - Breakfast	07/12/24	Niego, Noah	\$5 14
Meals - Breakfast	07/17/24	Niego, Noah	\$6 79
Meals - Breakfast	07/18/24	Niego, Noah	\$9 00
Meals - Breakfast	07/24/24	Niego, Noah	\$6 98
Meals - Breakfast	07/24/24	Niego, Noah	\$6 79
Meals - Breakfast	07/25/24	Niego, Noah	\$10 86
Meals - Breakfast	07/26/24	Niego, Noah	\$4 60
Meals - Breakfast	07/26/24	Niego, Noah	\$6 52
Meals - Breakfast	07/29/24	Niego, Noah	\$7 86
Meals - Breakfast	07/29/24	Niego, Noah	\$5.87
Meals - Breakfast	07/30/24	Niego, Noah	\$8 41
Meals - Breakfast	07/30/24	Niego, Noah	\$6 49
Meals - Breakfast	07/31/24	Niego, Noah	\$5 87
Meals - Breakfast	07/31/24	Niego, Noah	\$9 43
Meals - Dinner	07/02/24	Weiner, Alan	\$36 40
Meals - Dinner	07/10/24	Niego, Noah	\$9 12
Meals - Dinner	07/10/24	Niego, Noah	\$43 48
Meals - Dinner	07/11/24	Niego, Noah	\$46 17
Meals - Dinner	07/17/24	Niego, Noah	\$32 32
Meals - Dinner	07/18/24	Niego, Noah	\$5 33
Meals - Dinner	07/18/24	Niego, Noah	\$33 32
Meals - Dinner	07/19/24	Niego, Noah	\$7 54
Meals - Dinner	07/24/24	Niego, Noah	\$52 59
Meals - Dinner	07/25/24	Niego, Noah	\$39 99
Meals - Dinner	07/29/24	Niego, Noah	\$52 59
Meals - Dinner	07/30/24	Niego, Noah	\$25 33
Meals - Dinner	07/30/24	Niego, Noah	\$4 74
Meals - Dinner	07/31/24	Niego, Noah	\$13 15
Meals - Dinner	07/31/24	Niego, Noah	\$25 59
Meals - Lunch	07/02/24	Weiner, Alan	\$15 64
Meals - Lunch	07/03/24	Weiner, Alan	\$5 14
Meals - Lunch	07/10/24	Niego, Noah	\$17 75
Meals - Lunch	07/11/24	Niego, Noah	\$22 25
Meals - Lunch	07/12/24	Niego, Noah	\$6 52
Meals - Lunch	07/12/24	Niego, Noah	\$24 77
Meals - Lunch	07/17/24	Niego, Noah	\$11 79
Meals - Lunch	07/17/24	Niego, Noah	\$16 08
Meals - Lunch	07/18/24	Niego, Noah	\$10 20
Meals - Lunch	07/18/24	Niego, Noah	\$12 18
Meals - Lunch	07/19/24	Niego, Noah	\$6 52
Meals - Lunch	07/19/24	Niego, Noah	\$24 54
Meals - Lunch	07/24/24	Niego, Noah	\$12 18
Meals - Lunch	07/24/24	Niego, Noah	\$9.14
Meals - Lunch	07/25/24	Niego, Noah	\$12 18



Meals - Lunch	07/26/24	Niego, Noah	\$27 96
Meals - Lunch	07/29/24	Niego, Noah	\$15 71
Meals - Lunch	07/29/24	Niego, Noah	\$12 18
Meals - Lunch	07/30/24	Niego, Noah	\$20 62
Meals - Lunch	07/31/24	Niego, Noah	\$22 25
		<b>Total Meals</b>	<b>\$873.82</b>
Communications	07/08/24	Niego, Noah	\$35 00
Communications	07/15/24	Niego, Noah	\$35.00
Communications	07/22/24	Niego, Noah	\$35 00
Communications	07/29/24	Niego, Noah	\$35 00
		<b>Total Communication</b>	<b>\$140.00</b>
		<b>Total Expenses</b>	<b>\$8,382.03</b>